EXHIBIT 3

Serial #	Buyer	Sale Price	Date Sold	Times Sold
PH8000473	PFA II		6/30/2021	2
PH8000473	PFA II		6/30/2021	2
PH8000474	PFA II		6/30/2021	2
PH8000474	PFA II		6/30/2021	2
PH8000475	PFA II		6/30/2021	2
PH8000475	PFA II		6/30/2021	2
PH8000476	PFA II		6/30/2021	2
PH8000476	PFA II		6/30/2021	2
PH8000477	PFA II		6/30/2021	2
PH8000477	PFA II		6/30/2021	2
PH8000478	PFA II		6/30/2021	2
PH8000478	PFA II		6/30/2021	2
PH8000479	PFA II		6/30/2021	2
PH8000479	PFA II		6/30/2021	2
PH8000480	PFA II		6/30/2021	2
PH8000480	PFA II		6/30/2021	2
PH8000487	PFA II		6/30/2021	2
PH8000487	PFA II	-	6/30/2021	2
PH823390	PFA II		12/31/2021	2
PH823390	PFA II		12/31/2021	2
PH823391	PFA II		12/31/2021	2
PH823391	PFA II		12/31/2021	2
PH823392	PFA II		12/31/2021	2
PH823392	PFA II		12/31/2021	2
PH465123393	PFA IV		12/31/2021	2
PH465123393	PFA IV	\$20,800	12/31/2021	2
PH465123394	PFA IV	\$20,800	12/31/2021	2
PH465123394	PFA IV		12/31/2021	2
PH465123405	PFA IV	\$20,800	12/31/2021	2
PH465123405	PFA IV	\$20,800	12/31/2021	2
PH465123406	PFA IV	\$20,800	12/31/2021	2
PH465123406	PFA IV	\$20,800	12/31/2021	2
PH465123407	PFA IV	\$20,800	12/31/2021	2
PH465123407	PFA IV	\$20,800	12/31/2021	2
PH465123408	PFA IV	\$20,800	12/31/2021	2
PH465123408	PFA IV	\$20,800	12/31/2021	2
PH465123409	PFA IV	\$20,800	12/31/2021	2
PH465123409	PFA IV	\$20,800	12/31/2021	2
PH465123410	PFA IV	\$20,800	12/31/2021	2
PH465123410	PFA IV	\$20,800	12/31/2021	2
LRL1713141987579	PFA V	\$20,800	12/31/2021	2
LRL1713141987579	PFA V	\$20,800	12/31/2021	2

Serial #	Buyer	Sale Price	Date Sold	Times Sold
PH965155432	PFA V		12/31/2021	2
PH965155432	PFA V	· ·		2
PH965155433	PFA V			2
PH965155433	PFA V		12/31/2021	2
PH965155434	PFA V			2
PH965155434	PFA V			2
PH965155435	PFA V			2
PH965155435	PFA V	· ·		2
PH965155436	PFA V			2
PH965155436	PFA V		12/31/2021	2
PH965155437	PFA V			2
PH965155437	PFA V			2
TYKC003539	PFA V			2
TYKC003539	PFA V			2
Y175000042	PFA V		12/31/2021	2
Y175000042	PFA V			2
Y175000049	PFA V			2
Y175000049	PFA V			2
Y175000055	PFA V	\$20,800	12/31/2021	2
Y175000055	PFA V	\$20,800	12/31/2021	2
Y175000057	PFA V	\$20,800	12/31/2021	2
Y175000057	PFA V	\$20,800	12/31/2021	2
Y175000059	PFA V	\$20,800	12/31/2021	2
Y175000059	PFA V	\$20,800	12/31/2021	2
Y175000061	PFA V	\$20,800	12/31/2021	2
Y175000061	PFA V	\$20,800	12/31/2021	2
Y175000063	PFA V	\$20,800	12/31/2021	2
Y175000063	PFA V	\$20,800	12/31/2021	2
Y175000071	PFA V	\$20,800	12/31/2021	2
Y175000071	PFA V	\$20,800	12/31/2021	2
YA75000718	PFA V	\$20,800	12/31/2021	2
YA75000718	PFA V	\$20,800	12/31/2021	2
Z117000524	PFA V	\$20,800	12/31/2021	2
Z117000524	PFA V	\$20,800	12/31/2021	2
716018007	PFD	\$20,800	6/30/2021	2
716018007	PFD	\$20,800	6/30/2021	2
Y717002738	PFD	\$20,800	6/30/2021	2
Y717002738	PFD	\$20,800	6/30/2021	2
Y496000270	PFD V	\$20,800	6/30/2022	2
Y496000270	PFD V	\$20,800	6/30/2022	2
P248151	WFV V	\$20,800	9/30/2022	4
P248151	WFV V	\$20,800	9/30/2022	4

Serial #	Buyer	Sale Price	Date Sold	Times Sold
P248151	WFV V	\$20,800	9/30/2022	4
P248151	WFV V	\$20,800	9/30/2022	4
P258383	WFV V	\$20,800	9/30/2022	3
P258383	WFV V	\$20,800	9/30/2022	3
P258383	WFV V	\$20,800	9/30/2022	3
P259478	WFV V	\$20,800	9/30/2022	3
P259478	WFV V	\$20,800	9/30/2022	3
P259478	WFV V	\$20,800	9/30/2022	3
P259951	WFV V	\$20,800	9/30/2022	3
P259951	WFV V	\$20,800	9/30/2022	3
P259951	WFV V	\$20,800	9/30/2022	3
P265968	WFV V	\$20,800	9/30/2022	3
P265968	WFV V	\$20,800	9/30/2022	3
P265968	WFV V	\$20,800	9/30/2022	3
P267682	WFV V	\$20,800	9/30/2022	2
P267682	WFV V	\$20,800	9/30/2022	2
P302950	WFV V	\$20,800	9/30/2022	2
P302950	WFV V	\$20,800	9/30/2022	2

Grand Total	48	\$1 123 200
Sold four times	1	\$62,400
Sold three times	4	\$166,400
Sold twice	43	\$894,400